

CKS/E Homeowners Association

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	1,073.25
Money Market	61,057.23
Total CKS/E Bank Accounts	62,130.48
Total Bank Accounts	\$62,130.48
Total Current Assets	\$62,130.48
TOTAL ASSETS	\$62,130.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Res For Litigation	20,000.00
Res for Monument Repair	5,000.00
Res for Perimtr Landscaping	4,109.11
Retained Earnings	9,026.56
Net Revenue	23,994.81
Total Equity	\$62,130.48
TOTAL LIABILITIES AND EQUITY	\$62,130.48

CKS/E Homeowners Association

Statement of Activity

January 2023

	TOTAL
Revenue	
Dues Income	775.00
Interest Income	0.51
Scroll Income	69.41
Total Revenue	\$844.92
GROSS PROFIT	\$844.92
Expenditures	
Administrative Expense	
Accounting Software	42.50
HOA Software	250.00
Printing/Copies	3.78
Total Administrative Expense	296.28
Special Events	
Winter Festival	758.96
Total Special Events	758.96
Total Expenditures	\$1,055.24
NET OPERATING REVENUE	\$ -210.32
NET REVENUE	\$ -210.32